Haryana Government Gazette

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No. 32–2021] CHANDIGARH, TUESDAY, AUGUST 10, 2021 (SRAVANA 19, 1943 SAKA)

PART III

Notifications by High Court, Advertisement, Notices and Change of Name etc.

Board of School Education Haryana, Bhiwani

(ISO 9001:2015 Certified Organizations)

The 27th July, 2021

No. 2406-2407/Accounts.—

Financial Statement of current account for the year 2020-2021

Opening Balance as on 01-04-2020	89932148.00
Add actual income during the year	1472372419.00
	1562304567.00
Add redempition of FDR's during the year	950000000.00
	2512304567.00
Less expenditure during the year	1268048943.00
	1244255624.00
Less investment during the year	530000000.00
Closing balance as on 31-03-2021	**714255624.00**
Opening balance of Investment as on 01-04-2020	3780000000.00
Add new Investment during the year	530000000.00
	4310000000.00
Less redemption of FDR's during the year	950000000.00
Closing balance of investment during the year	**3360000000.00**
(a) As per Financial Statement	714255624.00
(b) As per Investments	3360000000.00
Total Closing Balance as on 31.03.2021	**4074255624.00**

Chief Accounts Officer
Board of School Education Haryana
Bhiwani.

Deputy Director (Audit.)
Board of School Education
Haryana, Bhiwani.

Board of School Education Haryana, Bhiwani

(ISO 9001:2015 Certified Organizations)

Statement Showing Income for the year 2020-2021

Heads of Income		**Income in Rupees**
(a)	Admission Fee	1091776426.00
(b)	Publication	8059084.00
(c)	Certificates	11399696.00
(d)	General	8291067.00
(e)	Miscellanceous	352846146.00
	Total	**1472372419.00**

Statement Showing Expenditure for the year 2020-2021

Heads of Expenditure		**Expenditure in Rupees**
(a)	Admission Fee	839396057.00
(b)	Publication	12045651.00
(c)	Conduct of Examinations	243316416.00
(d)	Hospitality	2835924.00
(e)	Education Improvement	3843293.00
(f)	Financial Assistance	20190225.00
(g)	General	6774734.00
(h)	Miscellaneous	6284701.00
(i)	Capital Accounts	133361942.00
	Total	**1268048943.00**

Chief Accounts Officer,
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Deputy Director (Audit.),
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(An ISO 9001:2015 Certified Organization)

List of FDR's of A/c No. 62 (Main A/c) as on 31-03-2021

Sr. No.	FDR NO./MMC	Date of Purchase	Date of Maturity	Rate of Interest	Capital Amt.	Interest	Name of Bank	Amt. After Maturity	Remarks
1	97639	04-04-2020	04-04-2021	6.75%	350000000.00	24229764.00	Co-Op	374229764.00	
2	97691	03-05-2020	03-05-2021	6.25%	250000000.00	15995041.00	Co-Op	265995041.00	
3	97692	03-05-2020	03-05-2021	6.25%	350000000.00	22393057.00	Co-Op	372393057.00	
4	90666	18-01-2020	18-01-2023	5.65%	200000000.00	23749415.00	Co-Op	223749415.00	
5	90673	25-01-2021	24-01-2023	5.65%	100000000.00	11874707.00	Co-Op	111874707.00	
6	90674	25-01-2021	24-01-2023	5.65%	100000000.00	11874707.00	Co-Op	111874707.00	
7	90675	25-01-2021	24-01-2023	5.65%	100000000.00	11874707.00	Co-Op	111874707.00	
8	90676	25-01-2021	24-01-2023	5.65%	80000000.00	9499766.00	Co-Op	89499766.00	
9	90683	28-01-2021	28-01-2023	5.65%	100000000.00	11874707.00	Co-Op	111874707.00	
10	90684	28-01-2021	28-01-2023	5.65%	80000000.00	9499766.00	Co-Op	89499766.00	
11	86351	01-03-2021	27-02-2023	5.38%	100000000.00	11280384.00	Co-Op	111280384.00	
12	86352	01-03-2021	27-02-2023	5.38%	100000000.00	11280384.00	Co-Op	111280384.00	
13	86353	01-03-2021	27-02-2023	5.38%	70000000.00	7896269.00	Co-Op	77896269.00	
14	86354	01-03-2021	28-02-2023	5.38%	150000000.00	16920576.00	Co-Op	166920576.00	
15	86355	01-03-2021	28-02-2023	5.38%	150000000.00	16920576.00	Co-Op	166920576.00	
16	86356	01-03-2021	28-02-2023	5.38%	80000000.00	9024307.00	Co-Op	89024307.00	
17	86357	02-03-2021	02-03-2023	5.38%	100000000.00	11280384.00	Co-Op	111280384.00	
18	86374	08-03-2021	07-03-2023	5.38%	200000000.00	22560768.00	Co-Op	222560768.00	
19	86375	08-03-2021	07-03-2023	5.38%	200000000.00	22560768.00	Co-Op	222560768.00	
20	86376	08-03-2021	07-03-2023	5.38%	200000000.00	22560768.00	Co-Op	222560768.00	
21	86377	08-03-2021	07-03-2023	5.38%	200000000.00	22560768.00	Co-Op	222560768.00	
22	86381	08-03-2021	08-03-2023	5.38%	100000000.00	11280384.00	Co-Op	111280384.00	
	Total FDR's				**3360000000.00**	**338991973.00**		**3698991973.00**	

Chief Accounts Officer,
Board of School Education Haryana,
Bhiwani.

Deputy Director (Audit.),
Board of School Education,
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(ISO 9001:2015 Certified Organizations)

Certified that no grant has been received during Financial Year 2020-2021.

Chief Account Officer,
Board of School Education Haryana,
Bhiwani.

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9257—C.S.—H.G.P., Pkl.